

Statement

30 May 2024

BANK RECONCILIATION

Balance per bank statements as at:

30 May 2024

Current Account

£
14,517.47

£

Business Saver Account

10,796.82

25,314.29

Petty Cash Float

N/A

Less Unpresented Cheques at:

30 May 2024

Chq No.

Payee

Value

101004

Norfolk ALC

95.48

101005

James Johnson

144.00

101006

HMRC

77.80

101008

Clear Insurance

619.77

937.05

Any unbanked cash at:

30 May 2024

0.00

Nett Balances as at:

30 May 2024

24,377.24

CASH BOOK

Opening Balance

01 April 2024

Current

4,346.39

Reserve

10,796.82

Add Receipts in the year

11,252.66

Less Payments in the year

2,018.63

Business Saver Interest

Closing Balance per Cash Book as at:

30 May 2024

24,377.24